

Yale Valley Library District

For the Month Ending December 31, 2022 (With Year-to-Date Totals)

Statement of Cash

| | | |
|---------------------------------------|----|------------------|
| December 31, 2021 Ending Cash Balance | \$ | 350,983 |
| Year-to-date Revenue Received | | 166,527 |
| Year-to-date Expenditures | | <u>(175,997)</u> |
| Cash Balance December 31, 2022 | \$ | 341,513 |

Yale Valley Library District

For the Month Ending December 31, 2022 (With Year-to-Date Totals)

Revenue

| Description | 2022 Budget (Amended 11/2022) | December 2022 Revenues | Year-to-Date Totals thru December 2022 | Year -to - Date Annual Budget Percent |
|--|-------------------------------------|------------------------------|---|---|
| Property Taxes | | | | |
| 311.10 Property Tax Collections - Yale Valley District | \$ 122,663 | \$ 5,366 | \$ 122,812 | 100.12% |
| Total Property Taxes | 122,663 | 5,366 | 122,812 | 100.12% |
| Other Taxes | | | | |
| 317.2 Leasehold Excise Tax | - | 0 | 0 | 0.00% |
| Total Other Taxes | - | 0 | 0 | 0.00% |
| Intergovernmental, Grants & Contracts | | | | |
| 335.02 DNR - Timber Revenue | 35,000 | 19,365 | 40,085 | 114.53% |
| 361.02 DNR - Other Revenue | 100 | - | 4 | 4.18% |
| 335.02 State Capital Grant | - | - | - | 0.00% |
| Total Intergovernmental, Grants & Contracts | 35,100 | 19,365 | 40,089 | 114.21% |
| Miscellaneous | | | | |
| 361.11 Investment Interest | 2,500 | 484 | 3,626 | 145.02% |
| 367-10 Non-Governmental Contributions | 500 | - | - | 0.00% |
| 367-10 Grant Revenue | - | - | - | 0.00% |
| 369.90 Miscellaneous Revenue | - | - | - | 0.00% |
| Total Miscellaneous | 3,000 | 484 | 3,626 | 120.85% |
| Total Revenue: | \$ 160,763 | \$ 25,215 | \$ 166,527 | 103.59% |
| Transfer from Reserves | \$ 19,237 | \$ 19,237 | \$ 19,237 | 100.00% |
| Total Revenue and Reserves | \$ 180,000 | \$ 25,215 | \$ 166,527 | 92.52% |

Expenses

| Description | 2022 Budget (Amended 11/2022) | December 2022 Expenses | Year-to-Date Totals thru December 2022 | Year to Date Annual Budget Percentage |
|--|-------------------------------------|------------------------------|---|---|
| Other Services / Charges | | | | |
| 572.41 Professional Services | \$ 125,200 | \$ 61,332 | \$ 124,561 | 99.49% |
| 572.41 Professional Services-Fundraising/Architect | - | - | - | 0.00% |
| 572.62 Capital Outlay | 54,800 | - | 51,437 | 93.86% |
| Grand Total Expense: | \$ 180,000 | \$ 61,332 | \$ 175,997 | 97.78% |

| | |
|---|-------------------|
| Net Cash Activity | \$ (9,470) |
| Jan. 1, 2022 Cash with County Treasurer | 350,983 |
| Ending Cash | \$ 341,513 |

| | |
|---------------------|-------------------|
| Non-Capital Reserve | \$ 285,425 |
| Capital Reserve | 56,088 |
| Total | \$ 341,513 |

Yale Valley Library District

For the Month Ending December 31, 2022 (With Year-to-Date Totals)

Schedule of Reserves

| | | |
|--|-----------|----------------|
| Non Capital Reserve Beginning Balance January 1, 2022 | \$ | 287,173 |
| Property Tax Collections (Revenue) | | 122,812 |
| Other Taxes (Revenue) | | 0 |
| Professional Expenses (Expenses) | | (124,561) |
| Non Capital Reserve Ending Balance December 31, 2022 | <u>\$</u> | <u>285,425</u> |
| | | |
| Capital Reserve Beginning Balance January 1, 2022 | \$ | 63,811 |
| Intergovernmental, Grants and Contracts (Revenue) | | 40,089 |
| Miscellaneous (Revenue) | | 3,626 |
| Professional Services Architects (Expenses) | | - |
| Capital Out lay (Expenses) | | (51,437) |
| Capital Reserve Ending Balance December 31, 2022 | <u>\$</u> | <u>56,088</u> |
| | | |
| Total Non Capital and Capital Reserves | <u>\$</u> | <u>341,513</u> |